

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2019-20

### PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4100 Developmental Disabilities, State Counc</b>						
NONBILLABLE						
	0890 Federal Trust Fd	644,696	744,499	-99,803	718,696	618,893
TOTAL NONBILLABLE		644,696	744,499	-99,803	718,696	618,893
<b>TOTAL FOR AGENCY 4100</b>		<b>644,696</b>	<b>744,499</b>	<b>-99,803</b>	<b>718,696</b>	<b>618,893</b>

\*NOTE Amounts less than \$1,000 are not billed.

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AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4120 Emergency Medical Services Authority</b>						
BILLABLE						
0194	Emerg Med Svc Trng Prog Approval	29,891	22,053	7,838	33,137	40,975
0312	Emerg Medical Service Personnel Fd	378,391	255,308	123,084	419,481	542,565
3137	Emergency Medical Technician Certification F	172,597	136,984	35,613	191,339	226,953
TOTAL BILLABLE		580,880	414,345	166,535	643,957	810,492
NONBILLABLE						
0001	General Fd	275,632	197,524	78,108	305,563	383,671
0890	Federal Trust Fd	501,675	347,019	154,656	556,152	710,808
TOTAL NONBILLABLE		777,307	544,543	232,764	861,715	1,094,479
<b>TOTAL FOR AGENCY 4120</b>		<b>1,358,187</b>	<b>958,888</b>	<b>399,299</b>	<b>1,505,672</b>	<b>1,904,971</b>

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<b>4140 Statewide Health Planning-Develop, Offi</b>						
<b>BILLABLE</b>						
0121	Hospital Building Fd	2,696,345	2,964,913	-268,569	3,009,460	2,740,892
0143	Health Data and Planning Fd	1,050,421	1,172,229	-121,808	1,172,402	1,050,595
0181	Registered Nurse Education Fd	17,720	21,121	-3,400	19,778	16,378
0518	Health Facility Const Loan Insur Fd	209,770	245,727	-35,957	234,130	198,173
0829	Health Professional Education Fd	10,032	5,874	4,157	11,196	15,354
3064	Mental Health Practitioner Education Fund	4,391	4,610	-220	4,900	4,681
3068	Vocational Nurse Education Fund	4,077	4,477	-400	4,551	4,151
3085	Mental Health Services Fund	570,656	799,289	-228,633	636,924	408,291
8034	Medically Underserved Acct for Physicians	4,729	4,922	-192	5,279	5,086
<b>TOTAL BILLABLE</b>		<b>4,568,141</b>	<b>5,223,162</b>	<b>-655,021</b>	<b>5,098,620</b>	<b>4,443,599</b>
<b>NONBILLABLE</b>						
0001	General Fd	84,944	0	84,944	94,809	179,753
0890	Federal Trust Fd	23,954	21,412	2,543	26,736	29,279
<b>TOTAL NONBILLABLE</b>		<b>108,899</b>	<b>21,412</b>	<b>87,487</b>	<b>121,545</b>	<b>209,031</b>
<b>TOTAL FOR AGENCY 4140</b>		<b>4,677,040</b>	<b>5,244,574</b>	<b>-567,534</b>	<b>5,220,165</b>	<b>4,652,631</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4150 Managed Health Care, Dept of</b>						
BILLABLE						
0933	Managed Care Fd	3,984,776	3,611,147	373,629	4,464,251	4,837,880
TOTAL	BILLABLE	3,984,776	3,611,147	373,629	4,464,251	4,837,880
NONBILLABLE						
0890	Federal Trust Fd	0	30,016	-30,016	0	-30,016
TOTAL	NONBILLABLE	0	30,016	-30,016	0	-30,016
<b>TOTAL FOR AGENCY</b>	<b>4150</b>	<b>3,984,776</b>	<b>3,641,163</b>	<b>343,613</b>	<b>4,464,251</b>	<b>4,807,864</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4170 Aging, Dept of</b>						
BILLABLE						
0289	HICAP Fd State	25,072	25,187	-114	27,067	26,953
TOTAL BILLABLE		25,072	25,187	-114	27,067	26,953
NONBILLABLE						
0001	General Fd	444,757	391,503	53,254	480,140	533,393
0890	Federal Trust Fd	838,966	808,294	30,672	905,711	936,383
TOTAL NONBILLABLE		1,283,723	1,199,797	83,926	1,385,850	1,469,776
<b>TOTAL FOR AGENCY 4170</b>		<b>1,308,795</b>	<b>1,224,984</b>	<b>83,811</b>	<b>1,412,917</b>	<b>1,496,729</b>

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<b>4180 Aging, Commission on</b>						
BILLABLE						
0886	Seniors Special Fd, CA	4,717	7,194	-2,477	4,700	2,223
TOTAL	BILLABLE	4,717	7,194	-2,477	4,700	2,223
NONBILLABLE						
0890	Federal Trust Fd	44,736	44,746	-10	44,574	44,564
TOTAL	NONBILLABLE	44,736	44,746	-10	44,574	44,564
<b>TOTAL FOR AGENCY</b>	<b>4180</b>	<b>49,453</b>	<b>51,940</b>	<b>-2,487</b>	<b>49,274</b>	<b>46,787</b>

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AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4185 CA Senior Legislature</b>						
BILLABLE						
8094	California Senior Legislature Fund	2,195	0	2,195	2,498	4,693
TOTAL	BILLABLE	2,195	0	2,195	2,498	4,693
NONBILLABLE						
0001	General Fd	175,636	0	175,636	199,841	375,476
TOTAL	NONBILLABLE	175,636	0	175,636	199,841	375,476
<b>TOTAL FOR AGENCY</b>	<b>4185</b>	<b>177,831</b>	<b>0</b>	<b>177,831</b>	<b>202,339</b>	<b>380,170</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4250 Children and Families Commission, CA</b>						
BILLABLE						
0638	Administration Acct CFF Trust Fd	581,970	819,082	-237,112	606,694	369,582
TOTAL	BILLABLE	581,970	819,082	-237,112	606,694	369,582
<b>TOTAL FOR AGENCY</b>	<b>4250</b>	<b>581,970</b>	<b>819,082</b>	<b>-237,112</b>	<b>606,694</b>	<b>369,582</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>4260 Health Care Services, Dept of</b>						
<b>BILLABLE</b>						
0009	Breast Cancer Control Acct	205,861	231,562	-25,701	249,845	224,144
0080	Childhood Lead Poisoning Prev Fd	7,898	9,253	-1,354	9,586	8,232
0139	Driving Undr Influence Prog Lic Trst	103,514	113,257	-9,743	125,632	115,888
0236	Unallocated Acct Cig Tob Pr Surtax	37,824	41,277	-3,454	45,905	42,451
0243	Narcotic Trtmnt Prog Lic Trst Fd	98,898	92,168	6,730	120,028	126,758
0309	Perinatal Insurance Fd	20,636	23,673	-3,037	25,045	22,009
0313	Major Risk Medical Insurance Fd	0	87,542	-87,542	0	-87,542
0816	Audit Repayment Trust Fd	3,727	4,386	-659	4,523	3,864
3085	Mental Health Services Fund	760,477	553,550	206,928	922,963	1,129,891
3099	Licensing and Certification Fund, Mental Healt	20,859	22,411	-1,553	25,315	23,763
3113	Residential & Outpatient Prog Lic Fd	387,525	326,194	61,332	470,325	531,657
3158	Hospital Quality Assurance Revenue Fd	55,623	131,523	-75,900	67,508	-8,392
<b>TOTAL BILLABLE</b>		<b>1,702,842</b>	<b>1,636,796</b>	<b>66,046</b>	<b>2,066,676</b>	<b>2,132,722</b>
<b>NONBILLABLE</b>						
0001	General Fd	12,283,110	11,292,099	991,010	14,907,557	15,898,567
0834	Medi-Cal Inpatient Payment Adj Fd	8,177	8,712	-536	9,924	9,388
0890	Federal Trust Fd	22,244,739	21,469,829	774,910	26,997,619	27,772,529
<b>TOTAL NONBILLABLE</b>		<b>34,536,025</b>	<b>32,770,641</b>	<b>1,765,384</b>	<b>41,915,100</b>	<b>43,680,484</b>
<b>TOTAL FOR AGENCY 4260</b>		<b>36,238,867</b>	<b>34,407,436</b>	<b>1,831,431</b>	<b>43,981,776</b>	<b>45,813,206</b>

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<b>4265 Public Health, CA Dept of</b>						
<b>BILLABLE</b>						
0007	Breast Cancer Research Acct	42,365	49,595	-7,230	48,726	41,496
0029	Nuclear Planning Assessment	37,967	44,032	-6,065	43,667	37,601
0044	Motor Vehicle Acct	57,529	71,119	-13,590	66,166	52,576
0066	Sale of Tobacco To Minors Control	27,086	26,873	213	31,152	31,366
0070	Occupancy Lead Poisoning Prev Acct	135,700	137,659	-1,959	156,073	154,114
0074	Medical Waste Management Fd	107,457	122,768	-15,311	123,589	108,278
0075	Radiation Control Fd	1,015,030	1,086,808	-71,778	1,167,417	1,095,639
0076	Tissue Bank License Fd	23,922	24,434	-512	27,514	27,002
0080	Childhood Lead Poisoning Prev Fd	545,810	531,500	14,310	627,752	642,063
0082	Export Document Prog Fd	27,858	27,301	557	32,040	32,597
0098	Clinical Lab. Improvement Fd	470,532	474,254	-3,721	541,174	537,452
0099	Health Statistic Special Fd	1,019,043	1,059,636	-40,593	1,172,032	1,131,439
0106	Pesticide Regulation Fd	12,385	10,655	1,730	14,245	15,975
0115	Air Pollution Control Fd	11,459	9,500	1,960	13,180	15,140
0177	Food Safety Fd	407,370	422,947	-15,577	468,529	452,952
0203	Genetic Disease Testing Fd	1,066,849	1,255,577	-188,728	1,227,015	1,038,287
0231	Health Education Acct	850,431	1,027,115	-176,684	978,106	801,422
0234	Research Acct, Cig and Tob Pr Surtax	161,783	177,412	-15,629	186,071	170,442
0236	Unallocated Acct Cig Tob Pr Surtax	110,428	85,325	25,102	127,006	152,108
0272	Infant Botulism Treatment Prev. Fd	238,912	395,946	-157,034	274,780	117,747
0279	Child Health and Safety Fd	965	1,155	-191	1,109	919
0335	Reg Environmental Hlth Specialist Fd	16,475	16,860	-384	18,949	18,565
0367	Indian Gaming Special Distribution Fd	163,442	185,457	-22,015	187,980	165,965
0478	Vectorborne Disease Account	7,215	6,333	882	8,298	9,181
0557	Toxic Substances Control Acct	30,327	43,048	-12,721	34,880	22,159
0642	Domestic Violence Trng Educ Fd	18,019	17,887	132	20,724	20,856
0823	Alzheimer Related Disord Research	9,376	10,783	-1,407	10,784	9,376
3018	Drug and Device Safety Fd	239,877	256,789	-16,912	275,890	258,977
3020	Tobacco Settlement Fd	46,301	0	46,301	53,252	99,553
3074	Medical Marijuana Program Fund	6,173	5,007	1,167	7,100	8,267
3080	Aids Drug Assist Program Rebate Fund	274,988	66,925	208,063	316,273	524,336
3081	Cannery Inspection Fund	104,447	109,930	-5,483	120,128	114,644
3085	Mental Health Services Fund	456,796	2,142,722	-1,685,925	525,375	-1,160,550
3098	Licensing & Certification Program Fd, State De	5,894,329	5,693,176	201,153	6,779,247	6,980,400
3110	Gambling Addiction Program Fund	5,788	6,633	-845	6,657	5,811
3114	Birth Defects Monitoring Program Fd	169,114	188,067	-18,953	194,503	175,550
3151	Internal Health Information Integrity Quality I	0	128	-128	0	-128
3155	Lead-Related Construction Fd	26,623	24,947	1,676	30,620	32,296
3237	Cost of Implementation Account, Air Pollution	13,813	15,276	-1,463	15,887	14,424
3288	Medical Marijuana Regulation and Safety Act	520,923	0	520,923	599,129	1,120,053
3307	State Dental Program Account,CA Healthcare,	578,761	0	578,761	665,650	1,244,411
3309	Tobacco Prevention and Control Programs Acc	3,244,223	0	3,244,223	3,731,279	6,975,503
<b>TOTAL BILLABLE</b>		<b>18,197,892</b>	<b>15,831,578</b>	<b>2,366,314</b>	<b>20,929,947</b>	<b>23,296,261</b>
<b>NONBILLABLE</b>						
0001	General Fd	3,627,324	3,603,097	24,228	4,171,895	4,196,123
0890	Federal Trust Fd	12,077,846	12,764,372	-686,526	13,891,097	13,204,570
<b>TOTAL NONBILLABLE</b>		<b>15,705,170</b>	<b>16,367,469</b>	<b>-662,299</b>	<b>18,062,992</b>	<b>17,400,693</b>
<b>TOTAL FOR AGENCY 4265</b>		<b>33,903,062</b>	<b>32,199,047</b>	<b>1,704,015</b>	<b>38,992,939</b>	<b>40,696,954</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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<b>4300 Developmental Services, Dept of</b>						
BILLABLE						
0172	Developmental Disabltz Prog Dev Fd	23,735	5,671	18,064	26,885	44,949
3085	Mental Health Services Fund	31,597	7,565	24,032	35,791	59,823
TOTAL BILLABLE		55,331	13,236	42,095	62,676	104,771
NONBILLABLE						
0001	General Fd	31,054,921	38,574,355	-7,519,434	35,177,408	27,657,974
0890	Federal Trust Fd	200,631	289,943	-89,312	227,264	137,952
TOTAL NONBILLABLE		31,255,552	38,864,298	-7,608,746	35,404,672	27,795,926
<b>TOTAL FOR AGENCY 4300</b>		<b>31,310,883</b>	<b>38,877,534</b>	<b>-7,566,651</b>	<b>35,467,348</b>	<b>27,900,697</b>

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<b>4440 California Department of State Hospital</b>						
NONBILLABLE						
0001	General Fd	96,452,459	110,618,536	-14,166,077	109,759,215	95,593,139
TOTAL NONBILLABLE		96,452,459	110,618,536	-14,166,077	109,759,215	95,593,139
<b>TOTAL FOR AGENCY 4440</b>		<b>96,452,459</b>	<b>110,618,536</b>	<b>-14,166,077</b>	<b>109,759,215</b>	<b>95,593,139</b>

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<b>4700 Community Services and Development,</b>						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	90,387	292,507	-202,120	99,304	-102,815
TOTAL	BILLABLE	90,387	292,507	-202,120	99,304	-102,815
NONBILLABLE						
0890	Federal Trust Fd	1,247,772	1,183,130	64,643	1,370,869	1,435,512
TOTAL	NONBILLABLE	1,247,772	1,183,130	64,643	1,370,869	1,435,512
<b>TOTAL FOR AGENCY</b>	<b>4700</b>	<b>1,338,160</b>	<b>1,475,637</b>	<b>-137,477</b>	<b>1,470,174</b>	<b>1,332,697</b>

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<b>4800 California Health Benefit Exchange</b>						
BILLABLE						
3175	California Health Trust Fund	9,479,140	7,454,115	2,025,024	10,848,597	12,873,621
TOTAL BILLABLE		9,479,140	7,454,115	2,025,024	10,848,597	12,873,621
NONBILLABLE						
0890	Federal Trust Fd	0	2,210,426	-2,210,426	0	-2,210,426
TOTAL NONBILLABLE		0	2,210,426	-2,210,426	0	-2,210,426
<b>TOTAL FOR AGENCY 4800</b>		<b>9,479,140</b>	<b>9,664,541</b>	<b>-185,402</b>	<b>10,848,597</b>	<b>10,663,195</b>

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<b>5160 Rehabilitation, Dept of</b>						
BILLABLE						
0311	Traumatic Brain Injury Fd	2,458	0	2,458	2,799	5,257
TOTAL BILLABLE		2,458	0	2,458	2,799	5,257
NONBILLABLE						
0001	General Fd	2,454,288	2,444,642	9,646	2,794,380	2,804,026
0890	Federal Trust Fd	14,095,015	14,501,828	-406,813	16,048,170	15,641,358
TOTAL NONBILLABLE		16,549,303	16,946,470	-397,167	18,842,550	18,445,384
<b>TOTAL FOR AGENCY 5160</b>		<b>16,551,761</b>	<b>16,946,470</b>	<b>-394,709</b>	<b>18,845,349</b>	<b>18,450,641</b>

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<b>5175 Child Support Services, Dept of</b>						
NONBILLABLE						
0001	General Fd	1,846,474	1,935,549	-89,075	2,090,228	2,001,153
0890	Federal Trust Fd	4,203,939	4,398,361	-194,422	4,758,901	4,564,479
TOTAL NONBILLABLE		6,050,413	6,333,910	-283,497	6,849,129	6,565,632
<b>TOTAL FOR AGENCY 5175</b>		<b>6,050,413</b>	<b>6,333,910</b>	<b>-283,497</b>	<b>6,849,129</b>	<b>6,565,632</b>

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<b>5180 Social Services, Dept of</b>						
<b>BILLABLE</b>						
0163	Continuing Care Provider Fee Fd	93,569	88,240	5,329	105,118	110,447
0271	Certification Fd	139,442	160,823	-21,382	156,652	135,271
0279	Child Health and Safety Fd	275,506	347,051	-71,545	309,510	237,965
0803	Children's Trust Fd State	21,146	23,892	-2,746	23,756	21,010
3255	Home Care Fund	467,846	0	467,846	525,590	993,436
8065	Safely Surrendered Baby Fund	2,297	7,502	-5,205	2,581	-2,624
8075	School Supplies for Homeless Children Fund	6,756	7,339	-583	7,590	7,007
<b>TOTAL BILLABLE</b>		<b>1,006,562</b>	<b>634,846</b>	<b>371,715</b>	<b>1,130,797</b>	<b>1,502,512</b>
<b>NONBILLABLE</b>						
0001	General Fd	12,278,713	11,004,974	1,273,739	13,794,216	15,067,955
0890	Federal Trust Fd	27,753,305	28,542,410	-789,104	31,178,763	30,389,659
<b>TOTAL NONBILLABLE</b>		<b>40,032,019</b>	<b>39,547,384</b>	<b>484,635</b>	<b>44,972,980</b>	<b>45,457,614</b>
<b>TOTAL FOR AGENCY 5180</b>		<b>41,038,581</b>	<b>40,182,231</b>	<b>856,350</b>	<b>46,103,776</b>	<b>46,960,126</b>

\*NOTE Amounts less than \$1,000 are not billed.